

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01683	AFLAC								
	INVOICE	04-2013PR							
			84723	04/01/13	04/01/13		961.53	.00	961.53
	Fund	636 FIRE DISTRICT #2					961.53		
	Check	:	1	Supplier	Total:		961.53	.00	961.53
D0625	BINNIE, CODY								
	INVOICE	04-2013PR							
			84723	04/01/13	04/01/13		114.05	.00	114.05
	Fund	636 FIRE DISTRICT #2					114.05		
	Check	:	1	Supplier	Total:		114.05	.00	114.05
D0594	BUCHANAN, KYLE								
	INVOICE	04-2013PR							
			84723	04/01/13	04/01/13		74.57	.00	74.57
	Fund	636 FIRE DISTRICT #2					74.57		
	Check	:	1	Supplier	Total:		74.57	.00	74.57
D0626	CHANDLER, JONATHAN C								
	INVOICE	04-2013PR							
			84723	04/01/13	04/01/13		23.09	.00	23.09
	Fund	636 FIRE DISTRICT #2					23.09		
	Check	:	1	Supplier	Total:		23.09	.00	23.09
D0088	CLERF, PAT								
	INVOICE	04-2013PR							
			84723	04/01/13	04/01/13		95.88	.00	95.88
	Fund	636 FIRE DISTRICT #2					95.88		
	Check	:	1	Supplier	Total:		95.88	.00	95.88
D0338	DEFERRED COMP PROGRAM DRS								
	INVOICE	04-2013PR							
			84723	04/01/13	04/01/13		5,525.00	.00	5,525.00

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D0338		DEFERRED COMP PROGRAM DRS							
		Fund 636	FIRE DISTRICT #2				5,525.00		
	Check	:	1	Supplier	Total:		5,525.00	.00	5,525.00
D0326		DELOZIER, ERIC							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			97.30	.00	97.30
		Fund 636	FIRE DISTRICT #2				97.30		
	Check	:	1	Supplier	Total:		97.30	.00	97.30
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			4,367.20	.00	4,367.20
		Fund 636	FIRE DISTRICT #2				4,367.20		
	Check	:	1	Supplier	Total:		4,367.20	.00	4,367.20
00331		DEPT OF RETIREMENT SYSTEMS							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			2,627.34	.00	2,627.34
		Fund 636	FIRE DISTRICT #2				2,627.34		
	Check	:	1	Supplier	Total:		2,627.34	.00	2,627.34
00468		DEPT OF RETIREMENT SYSTEMS							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			22,540.30	.00	22,540.30
		Fund 636	FIRE DISTRICT #2				22,540.30		
	Check	:	1	Supplier	Total:		22,540.30	.00	22,540.30
03293		DI MARTINO/WSCFF DISABILITY TR							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			1,318.51	.00	1,318.51
		Fund 636	FIRE DISTRICT #2				1,318.51		
	Check	:	1	Supplier	Total:		1,318.51	.00	1,318.51

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D0628	FENTER, DAKODA	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		39.48	.00	39.48
		Fund	636 FIRE DISTRICT #2					39.48		
		Check	:	1	Supplier	Total:		39.48	.00	39.48
D0443	GREMEL, TYLER	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		281.20	.00	281.20
		Fund	636 FIRE DISTRICT #2					281.20		
		Check	:	1	Supplier	Total:		281.20	.00	281.20
D0510	HANBY, ALEX	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		74.57	.00	74.57
		Fund	636 FIRE DISTRICT #2					74.57		
		Check	:	1	Supplier	Total:		74.57	.00	74.57
D0031	HANSON, JAMES	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		5,960.70	.00	5,960.70
		Fund	636 FIRE DISTRICT #2					5,960.70		
		Check	:	1	Supplier	Total:		5,960.70	.00	5,960.70
D0257	HINK, JOSH	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		53.56	.00	53.56
		Fund	636 FIRE DISTRICT #2					53.56		
		Check	:	1	Supplier	Total:		53.56	.00	53.56
D0599	HINSON, ZACHARY	INVOICE	02-2013PR							
				84723	04/01/13	04/01/13		78.50	.00	78.50

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0599		HINSON, ZACHARY							
		Fund 636 FIRE DISTRICT #2				78.50			
	Check		:	1	Supplier	Total:	78.50	.00	78.50
D0272		HOUSER, NEAL							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			95.90	.00	95.90
		Fund 636 FIRE DISTRICT #2				95.90			
	Check		:	1	Supplier	Total:	95.90	.00	95.90
D0514		HUFFMAN, GLENN							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			478.35	.00	478.35
		Fund 636 FIRE DISTRICT #2				478.35			
	Check		:	1	Supplier	Total:	478.35	.00	478.35
01631		IAFF							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			1,500.00	.00	1,500.00
		Fund 636 FIRE DISTRICT #2				1,500.00			
	Check		:	1	Supplier	Total:	1,500.00	.00	1,500.00
D0539		MCBRIDE, STEPHANIE							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			193.93	.00	193.93
		Fund 636 FIRE DISTRICT #2				193.93			
	Check		:	1	Supplier	Total:	193.93	.00	193.93
D0527		MELLERGAARD, MANDA							
		INVOICE 04-2013PR							
		84723	04/01/13	04/01/13			2,635.27	.00	2,635.27
		Fund 636 FIRE DISTRICT #2				2,635.27			
	Check		:	1	Supplier	Total:	2,635.27	.00	2,635.27

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A5299	O'NEILL, NEIL	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		95.90	.00	95.90
		Fund	636 FIRE DISTRICT #2					95.90		
		Check	:	1	Supplier	Total:		95.90	.00	95.90
D0600	PAUL, TRAVIS	INVOICE	04-2013PR							
				84723	03/01/13	04/01/13		193.01	.00	193.01
		Fund	636 FIRE DISTRICT #2					193.01		
		Check	:	1	Supplier	Total:		193.01	.00	193.01
D0589	RUSSELL, CALDER	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		493.97	.00	493.97
		Fund	636 FIRE DISTRICT #2					493.97		
		Check	:	1	Supplier	Total:		493.97	.00	493.97
D0343	SANDMAN, MICHAEL	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		69.26	.00	69.26
		Fund	636 FIRE DISTRICT #2					69.26		
		Check	:	1	Supplier	Total:		69.26	.00	69.26
D0027	SMITH, R JOHN	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		95.98	.00	95.98
		Fund	636 FIRE DISTRICT #2					95.98		
		Check	:	1	Supplier	Total:		95.98	.00	95.98
D0162	SMITH, RICH W	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13		4,563.75	.00	4,563.75

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D0162	SMITH, RICH W								
	Fund	636	FIRE DISTRICT #2				4,563.75		
	Check			: 1	Supplier	Total:	4,563.75	.00	4,563.75
D0638	TRAVIS, MARSHALL								
	INVOICE	04-2013PR							
		84723	04/01/13	04/01/13			182.39	.00	182.39
	Fund	636	FIRE DISTRICT #2				182.39		
	Check			: 1	Supplier	Total:	182.39	.00	182.39
00642	TRUSTED PLANS SERVICE CORP								
	INVOICE	04-2013PR							
		84723	04/01/13	04/01/13			49,594.39	.00	49,594.39
	Fund	636	FIRE DISTRICT #2				49,594.39		
	Check			: 1	Supplier	Total:	49,594.39	.00	49,594.39
01681	WRIGHT, DARREN C								
	INVOICE	04-2013PR							
		84723	04/01/13	04/01/13			127.21	.00	127.21
	Fund	636	FIRE DISTRICT #2				127.21		
	Check			: 1	Supplier	Total:	127.21	.00	127.21
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	INVOICE	04-2013PR							
		84723	01/01/13	04/01/13			1,500.00	.00	1,500.00
	Fund	636	FIRE DISTRICT #2				1,500.00		
	Check			: 1	Supplier	Total:	1,500.00	.00	1,500.00
D0566	YORK, CLIFFORD								
	INVOICE	04-2013PR							
		84723	04/01/13	04/01/13			286.28	.00	286.28

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D0566 YORK, CLIFFORD

Fund 636 FIRE DISTRICT #2 286.28

Check	:	1	Supplier Total:	286.28	.00	286.28
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Chc Regular To Issue	33	Check	:	33	Fund / Sub Fund	106,338.37	.00	106,338.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	33	Check	:	33	Fund / Sub Fund	106,338.37	.00	106,338.37

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 106,338.37

Total Invoice Expense Distribution: 106,338.37